

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,399,575	\$264,023	\$0	\$1,139,822	(\$4,270)
Travel and Training	\$22,594	\$229	\$0	\$22,365	\$0
Contracts (Other)	\$56,108	\$3,537	\$0	\$52,343	\$228
Contracts	\$45,702	\$0	\$40,000	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$1,760	\$0	\$0	\$0	\$1,760
Other	\$16,618	\$0	\$1,330	\$0	\$15,288
Totals:	\$1,542,357	\$267,789	\$41,330	\$1,220,231	\$13,007

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,139,821.73
Travel and Training	Forecasted Travel Cost	\$22,364.53
Contracts (Other)	Forecasted Data Cost	\$52,342.94
Contracts	Forecasted Contractual Cost	\$5,702.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$40,000.00
198KFX8 011875N361 30003	2200	Travel Agency Direct	Internal	PCard-HHS#3741-Johnnetta W		\$303.63
198KFX8 011888N397 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$1,289.93
198KFX8 011888N30A 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$40.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018	100%	\$58,987
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018	100%	\$50,169
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018	100%	\$53,963
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017	100%	\$58,520
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	20%	\$16,989
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	75%	\$47,235
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$50,250
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$61,480
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$68,372
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$62,100
Rumschlag	00748Y	PREVENTIVE MEDICAL CONSULTANT	\$2,183	\$3,378	\$2,096	6/17/2018	100%	\$73,024
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$54,881
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,944	\$2,359	4/5/2018	100%	\$64,185

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$8,764
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$66,215
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$48,626
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$57,620
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$45,564
Walton	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$3,139	\$310	6/28/2018	100%	\$65,919
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$53,773
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,803	\$529	8/12/2017	100%	\$58,869
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$14,319

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N307 30003	\$356,669	\$294,780	\$60,292	\$0	\$233,635	\$854
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$8,749	\$0	\$43,755	(\$2,754)
198KFX8 011875N319 30003	\$341,460	\$341,460	\$54,756	\$0	\$278,009	\$8,695
198KFX8 011875N333 30003	\$504,639	\$390,733	\$74,679	\$0	\$320,068	(\$4,014)
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$81	\$0
198KFX8 011875N361 30003	\$350,713	\$350,713	\$65,777	\$0	\$289,999	(\$5,062)
198KFX8 011875N397 30003	\$224,722	\$42,342	\$0	\$40,000	\$2,342	\$0
198KFX8 011888N307 75303	\$12,504	\$12,504	\$891	\$0	\$11,613	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$107	\$40	\$1,392	\$390
198KFX8 011888N319 75303	\$12,504	\$12,504	\$713	\$0	\$11,791	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$980	\$0	\$16,519	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$846	\$0	\$11,028	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$0	\$1,290	\$0	\$14,898